

OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: CBCAP FEDERAL-FFY18

BUDGET STATUS

Federal

For the period beginning 10/1/2017 and ending 9/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$123,447	\$0	\$0	\$93,301	\$30,146
Travel and Training	\$9,750	\$0	\$92	\$4,658	\$5,000
Contracts (Other)	\$2,437	\$0	\$0	\$2,437	\$0
Contracts	\$416,555	\$0	\$17,850	\$45,000	\$353,705
Supplies	\$50,500	\$0	\$0	\$0	\$50,500
Rents	\$5,350	\$0	\$2,625	\$0	\$2,725
Other	\$52,075	\$0	\$0	\$0	\$52,075
Totals:	\$660,114	\$0	\$20,567	\$145,397	\$494,151

FORECASTED EXPENDITURES

<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Federal	1100	Salary	Forecasted payroll costs	\$63,208.35
Federal	1121	Longevity	Forecasted payroll costs	\$500.00
Federal	1200	Insurance	Forecasted payroll costs	\$12,917.15
Federal	1300	FICA/Retirement	Forecasted payroll costs	\$16,675.98
Federal	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$45,000.00
Federal	2100	Travel Reimbursement	Forecasted Travel Cost	\$1,000.00
Federal	2200	Travel Agency Direct	Forecasted Travel Cost	\$3,658.33
Federal	5400	Contracts-Local Gov't	Forecasted Data Cost	\$2,437.00

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
400B888 001875YG97 40007	1500	Contracts-Prof Services	H020395	Lance Schroyer	446788603	\$2,850.00
400B888 001875YG97 40007	1500	Contracts-Prof Services	C020652	Ouhsc/ctr Child Abuse & Negl	000000706	\$10,000.00
400B888 001875YG0A 40007	1500	Contracts-Prof Services	A005298	Do Not Use Vendor Unknown #	000000174	\$5,000.00
400B888 001875YG0A 40007	2200	Travel Agency Direct	Internal	PCard-Lisa Slater Lodging 10/1		\$91.67
400B888 001875YG97 40007	3200	Rent	H021553	Osu- Tulsa Campus	000000127	\$750.00
400B888 001875YG97 40007	3200	Rent	H021552	Ouhsc	000000001	\$1,875.00

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Jacobi	02645Y	MCH CONSULTANT	\$3,534	\$4,720	\$2,483	12/9/2017	25%	\$23,038
Trice	01386Y	MCH CONSULTANT	\$2,443	\$3,698	\$3,228	9/24/2017	100%	\$70,263

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400B888 001875YG0A 40007	\$152,347	\$152,347	\$0	\$5,092	\$142,960	\$4,296
400B888 001875YG97 40007	\$205,500	\$155,500	\$0	\$15,475	\$0	\$140,025

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
400B888 001888YG0A 75407	\$2,712	\$2,712	\$0	\$0	\$2,437	\$275
400B889 001975YG0A 40007	\$0	\$183,000	\$0	\$0	\$0	\$183,000
400B889 001975YG97 40007	\$0	\$166,555	\$0	\$0	\$0	\$166,555